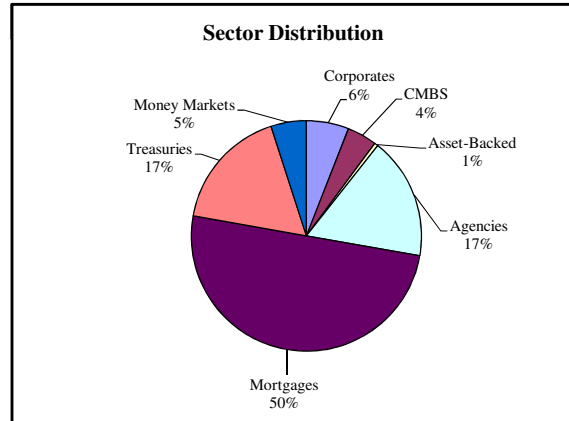
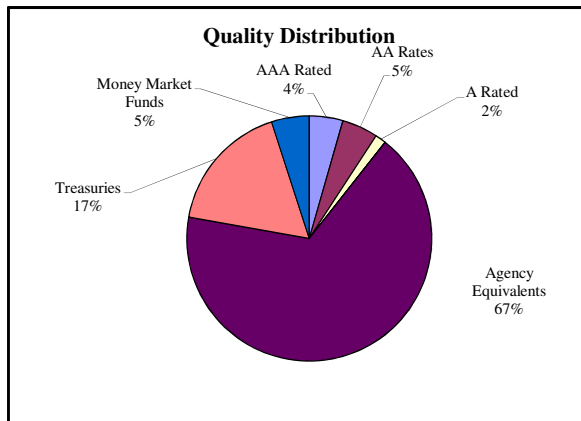
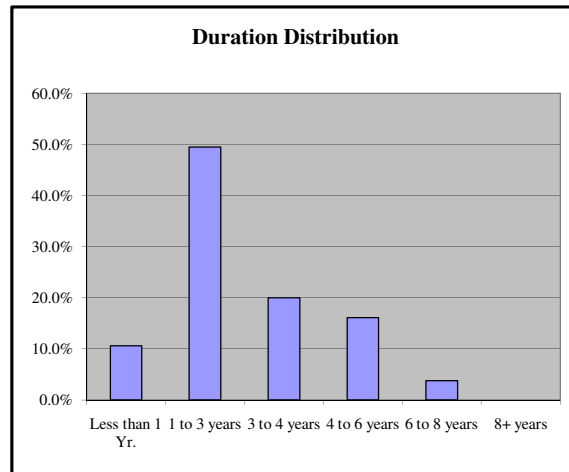


SUMMARY REPORT
Diversified Bond Fund-QED
Acct. # 000585726
March 31, 2010

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	0.07%	-0.10%
Month Total Return (Incl. Cash)	0.07%	N/A
Fiscal Year to Date	4.87%	5.08%
Fiscal Year to Date (Incl. Cash)	4.42%	N/A
Calendar Year to Date	1.75%	1.69%
Calendar Year to Date (Incl. Cash)	1.65%	N/A
Wgtd. Avg. Coupon	4.1%	4.3%
Current Yield	3.9%	4.1%
Yield to Maturity	2.6%	3.0%
Wgtd. Avg. Maturity	3.5	4.5
Effective Duration	2.8	3.7
Number of securities	69	N/A
Portfolio Size (millions)	\$ 408.4	N/A
Wgtd. Avg. Quality	AAA+	AAA+

* A or Better Credit Component
** January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return	0.33%
Fiscal Year to Date Return	4.35%
Calendar Year to Date Return	1.57%
Wgtd. Avg. Coupon	3.9%
Current Yield	3.7%
Yield to Maturity	2.4%
Wgtd. Avg. Maturity	3.3
Effective Duration	2.6
Number of securities	67
Portfolio Size (millions)	\$ 407.8

Explanation for significant change in attributes: